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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Addendum

Summary

The present report contains the financial performance report of the United Nations Mission of Observers in Tajikistan (UNMOT) for the period from 16 December 1995 to 30 June 1996. The total resources provided for the period amount to $4,896,900 gross ($4,648,200 net), while the related expenditures amount to $3,584,700 gross ($3,387,400 net). This resulted in an unencumbered balance of $1,312,200 gross ($1,260,800 net).

The unencumbered balance was primarily due to actual mission subsistence allowance rates for military observers and international staff being lower than budgeted, lower travel costs of military observers and the non-use of helicopter services.

The action to be taken by the General Assembly, as contained in paragraph 8 of the present report, is a decision to credit Member States their respective share in the unencumbered balance.

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I. Introduction

1. The United Nations Mission of Observers in Tajikistan (UNMOT) was established by the Security Council in its resolution 968 (1994) of 16 December 1994 for a period of up to six months subject to the proviso that it would continue beyond 6 February 1995 only if the Secretary-General reported to the Council by that date that the parties had extended the Tehran ceasefire agreement of 17 September 1994 and that they remained committed to an effective ceasefire, to national reconciliation and to the promotion of democracy. The Council has subsequently extended the mandate of the Mission in various resolutions, the latest of which was resolution 1089 (1996) of 13 December 1996. The mandate was extended until 15 March 1997, subject to the proviso that the Tehran Agreement remain in force and that the parties demonstrate their commitment to an effective ceasefire, to national reconciliation and to the promotion of democracy.

2. For the maintenance of UNMOT for the period from 27 April 1995 to 30 June 1996, the General Assembly, by its resolution 49/240 of 31 March 1995, appropriated an amount of $10,044,200 gross ($9,547,000 net), equivalent to a monthly rate of $717,400 gross ($681,900 net). The prorated share of the appropriation for the reporting period amounts to $4,896,900 gross ($4,648,200 net).

II. Financial performance for the period from 16 December 1995 to 30 June 1996

3. Annex I, column 2, sets out by budget line item the prorated resources provided to UNMOT for the six and one-half month period from 16 December 1995 to 30 June 1996, while expenditures are shown in column 3. Unliquidated obligations are reflected in column 4, and savings or overruns are set out in column 5. Supplementary information in respect of the expenditures is provided in annex II.

4. The planned and actual deployment of civilian and military personnel for the reporting period is contained in annex III. Annex IV provides the authorized staffing, incumbency and vacancy rates for military and civilian personnel for the reporting period.

5. As shown in annex I, column 2, the total prorated resources made available to UNMOT for the period from 16 December 1995 to 30 June 1996 amount to $4,896,900 gross ($4,648,200 net). Expenditures for the period (column 3) that related to recurrent costs are $3,584,700 gross ($3,387,400 net).

6. With the exception of communications and other equipment, expenditures incurred during the reporting period under the other main budget headings were less than estimated, as follows: military personnel costs ($292,900), civilian personnel costs ($224,400), premises/accommodation ($17,600), transport operations ($49,000), air operations ($652,600), supplies and services ($3,700), public information programmes ($36,800) and staff assessment ($51,400).

7. Net additional requirements of $14,100 under communications were due to the carry-over of charges from the previous period for transportation costs related to the transfer of communications equipment from the United Nations Peace Forces, which were partially offset by savings under commercial communications. Similarly, net additional requirements of $2,100 under other equipment were due to the need to provide for unbudgeted medical and dental equipment costs, partially offset by savings under spare parts, repairs and maintenance.

III. Action to be taken by the General Assembly at its fifty-first session

8. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of the United Nations Mission of Observers in Tajikistan is a decision to set off against the future assessment of Member States their respective share in the unencumbered balances of $1,312,200 gross ($1,260,800 net) for the period from 16 December 1995 to 30 June 1996.

Annex I
Financial performance report for the period from 16 December 1995 to 30 June 1996: summary statement

(Thousands of United States dollars)

		(1) Original cost estimates (prorated)	(2) Apportionment	(3) Expenditures	(4) Unliquidated obligations	(5) Savings/ (overruns) (2-3)
1.	**Military personnel costs**					
	(a) Military observers					
	Mission subsistence allowance	829.7	882.1	723.2	—	158.9
	Travel costs	296.4	295.1	140.7	121.4	154.4
	Clothing and equipment allowance	3.9	4.1	3.6	0.7	0.5
	Subtotal	**1 130.0**	**1 181.3**	**867.5**	**122.1**	**313.8**
	(b) Military contingents					
	Standard troop cost reimbursement	—	—	—	—	—
	Welfare	—	—	—	—	—
	Rations	28.1	20.2	—	—	30.2
	Daily allowance	—	—	—	—	—
	Mission subsistence allowance	—	—	—	—	—
	Emplacement, rotation and repatriation of troops	—	—	—	—	—
	Clothing and equipment allowance	—	—	—	—	—
	Subtotal	**28.1**	**30.2**	**—**	**—**	**30.2**
	(c) Other costs pertaining to military personnel					
	Contingent-owned equipment	—	—	—	—	—
	Death and disability compensation	7.8	8.2	59.3	—	(51.1)
	Subtotal	**7.8**	**8.2**	**59.3**	**—**	**(51.1)**
	Total, line 1	**1 165.9**	**1 219.7**	**926.8**	**122.1**	**292.9**
2.	**Civilian personnel costs**					
	(a) Civilian police	—	—	—	—	—
	(b) International and local staff					
	International staff salaries	612.4	645.4	620.5	—	24.9
	Local staff salaries	45.1	48.0	76.2	0.7	(28.2)
	Consultants	—	—	—	—	—
	Overtime	—	—	13.8	—	(13.8)
	General temporary assistance	—	—	—	—	—
	Common staff costs	394.2	418.3	390.7	5.0	27.6
	Mission subsistence allowance	412.6	436.5	255.1	—	181.4
	Travel to and from the mission area	87.8	87.1	42.6	31.0	44.5
	Other travel costs	12.1	12.8	24.8	22.1	(12.0)
	Subtotal	**1 564.2**	**1 648.1**	**1 423.7**	**58.8**	**224.4**
	(c) International contractual personnel	—	—	—	—	—
	(d) United Nations Volunteers	—	—	—	—	—

		(1) Original cost estimates (prorated)	(2) Apportionment	(3) Expenditures	(4) Unliquidated obligations	(5) Savings/ (overruns) (2-3)
	(e) Government-provided personnel	—	—	—	—	—
	(f) Civilian electoral observers	—	—	—	—	—
	Total, line 2	**1 564.2**	**1 648.1**	**1 423.7**	**58.8**	**224.4**
3.	**Premises/accommodation**					
	Rental of premises	14.3	14.5	11.6	1.3	2.9
	Alteration and renovation of premises	—	—	—	—	—
	Maintenance supplies	2.6	2.7	1.5	0.7	1.2
	Maintenance services	3.9	4.0	3.6	1.0	0.4
	Utilities	14.3	14.5	1.4	1.0	13.1
	Construction/prefabricated buildings	—	—	—	—	—
	Total, line 3	**35.1**	**35.7**	**18.1**	**4.0**	**17.6**
4.	**Infrastructure repairs**	—	—	—	—	—
5.	**Transport operations**					
	Purchase of vehicles	—	—	—	—	—
	Rental of vehicles	—	—	4.2	0.3	(4.2)
	Workshop equipment	—	—	—	—	—
	Spare parts, repairs and maintenance	13.0	13.1	38.2	18.8	(25.1)
	Petrol, oil and lubricants	113.8	114.9	39.6	9.5	75.3
	Vehicle insurance	5.4	5.5	2.5	2.5	3.0
	Total, line 5	**132.2**	**133.5**	**84.5**	**31.1**	**49.0**
6.	**Air operations**					
	(a) Helicopter operations					
	Hire/charter costs	1 170.0	1 002.9	—	—	1 002.9
	Aviation fuel and lubricants	—	—	—	—	—
	Positioning/depositioning costs	—	—	—	—	—
	Resupply flights	—	—	—	—	—
	Painting/preparation	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—
	Subtotal	**1 170.0**	**1 002.9**	**—**	**—**	**1 002.9**
	(b) Fixed-wing aircraft					
	Hire/charter costs	22.1	22.4	372.7	—	(350.3)
	Aviation fuel and lubricants	—	—	—	—	—
	Positioning/depositioning costs	—	—	—	—	—
	Painting/preparation	—	—	—	—	—
	Resupply flights	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—
	Subtotal	**22.1**	**22.4**	**372.7**	**—**	**(350.3)**
	(c) Aircrew subsistence allowance	—	—	—	—	—
	(d) Other air operations	—	—	—	—	—
	Total, line 6	**1 192.1**	**1 025.3**	**372.7**	**—**	**652.6**
7.	**Naval operations**	—	—	—	—	—

		(1) Original cost estimates (prorated)	(2) Apportionment	(3) Expenditures	(4) Unliquidated obligations	(5) Savings/ (overruns) (2-3)
8.	**Communications**					
	(a) Complementary communications					
	Communications equipment	—	—	—	—	—
	Spare parts and supplies	24.8	25.0	64.4	0.1	(39.4)
	Workshop and test equipment	—	—	—	—	—
	Commercial communications	325.0	328.4	303.1	276.3	25.3
	Subtotal	**349.8**	**353.4**	**367.5**	**276.4**	**(14.1)**
	(b) Main trunking contract	—	—	—	—	—
	Total, line 8	**349.8**	**353.4**	**367.5**	**276.4**	**(14.1)**
9.	**Other equipment**					
	Office furniture	—	—	—	—	—
	Office equipment	—	—	—	—	—
	Data-processing equipment	—	—	—	—	—
	Generators	—	—	—	—	—
	Observation equipment	—	—	—	—	—
	Petrol tank plus metering equipment	—	—	—	—	—
	Water and septic tanks	—	—	—	—	—
	Medical and dental equipment	—	—	5.5	5.5	(5.5)
	Accommodation equipment	—	—	—	—	—
	Refrigeration equipment	—	—	—	—	—
	Miscellaneous equipment	—	—	—	—	—
	Field defence equipment	—	—	—	—	—
	Spare parts, repairs and maintenance	4.3	3.7	0.3	—	3.4
	Water purification equipment	—	—	—	—	—
	Total, line 9	**4.3**	**3.7**	**5.8**	**5.5**	**(2.1)**
10.	**Supplies and services**					
	(a) Miscellaneous services					
	Audit services	6.8	7.8	7.8	—	—
	Contractual services	—	—	—	—	—
	Data-processing services	—	—	—	—	—
	Security services	5.9	5.9	0.8	0.8	5.1
	Medical treatment and services	5.2	5.3	0.1	—	5.2
	Claims and adjustments	—	—	—	—	—
	Official hospitality	—	—	—	—	—
	Miscellaneous other services	—	—	5.9	0.3	(5.9)
	Subtotal	**17.9**	**19.0**	**14.6**	**1.1**	**4.4**
	(b) Miscellaneous supplies					
	Stationery and office supplies	—	1.2	15.6	1.8	(14.4)
	Medical supplies	26.0	26.3	12.8	7.2	13.5
	Sanitation and cleaning materials	1.3	1.3	1.0	—	0.3
	Subscriptions	0.7	0.7	—	—	0.7
	Electrical supplies	—	—	—	—	—

		(1) Original cost estimates (prorated)	(2) Apportionment	(3) Expenditures	(4) Unliquidated obligations	(5) Savings/ (overruns) (2-3)
	Ballistic protective blankets for vehicles	—	—	—	—	—
	Uniform items, flags and decals	—	—	—	—	—
	Field defence stores	—	—	—	—	—
	Operational maps	—	—	—	—	—
	Quartermaster and general stores	—	—	0.8	—	(0.8)
	Subtotal	**28.0**	**29.5**	**30.2**	**9.0**	**(0.7)**
	Total, line 10	**45.9**	**48.5**	**44.8**	**10.1**	**3.7**
11.	**Election-related supplies and services**	—	—	—	—	—
12.	**Public information programmes**					
	Equipment	—	—	—	—	—
	Materials and supplies	0.2	0.2	—	—	0.2
	Contractual services	—	—	—	—	—
	Department of Public Information production costs	35.7	37.0	0.4	—	36.6
	Total, line 12	**35.9**	**37.2**	**0.4**	**—**	**36.8**
13.	**Training programmes**	—	—	—	—	—
14.	**Mine-clearing programmes**	—	—	—	—	—
15.	**Assistance for disarmament and demobilization**	—	—	—	—	—
16.	**Air and surface freight**	—	—	—	—	—
17.	**United Nations Logistics Base at Brindisi**	—	—	—	—	—
18.	**Support account for peacekeeping operations**	**132.9**	**143.1**	**143.1**	**—**	**—**
19.	**Staff assessment**					
	International staff	228.0	241.0	191.2	—	49.8
	Local staff	7.3	7.7	6.1	—	1.6
	Total, line 19	**235.3**	**248.7**	**197.3**	**—**	**51.4**
	Total, lines 1-19	**4 893.6**	**4 896.9**	**3 584.7**	**508.0**	**1 312.2**
20.	**Income from staff assessment**	**(235.3)**	**(248.7)**	**(197.3)**	**—**	**(51.4)**
21.	**Voluntary contributions in kind (budgeted)**	—	—	—	—	—
	Total, lines 20-21	**(235.3)**	**(248.7)**	**(197.3)**	**—**	**(51.4)**
	Gross requirements	4 893.6	4 896.9	3 584.7	508.0	1 312.2
	Net requirements	4 658.3	4 648.2	3 387.4	508.0	1 260.8
22.	**Voluntary contributions in kind (non-budgeted)**	—	—	—	—	—
	Total resources	**4 658.3**	**4 648.2**	**3 387.4**	**508.0**	**1 260.8**

Annex II
Financial performance report for the period from 16 December 1995 to 30 June 1996: supplementary information

Savings/(overrun)
(United States dollars)

1. Military personnel costs

(a) Military observers 313 800

1. Total savings of $313,800 were realized under mission subsistence allowance ($158,900), travel costs ($154,400) and clothing and equipment allowance ($500).

2. *Mission subsistence allowance.* The cost estimates were based on the rate of $115 per day. The actual rates applied were as follows: for hotel bills settled in United States dollars, the applicable rate was $115 per day; for hotel bills settled in roubles and other types of accommodations, the applicable rate was $75 per day. As of February 1996, mission subsistence allowance rates were adjusted to $90 for the first 30 days and $75 per day thereafter.

3. *Travel costs.* The estimate was prepared on the basis of the projected rotation of 40 military observers at an estimated cost of $3,800 per trip during the period. However, only 26 military observers were rotated at an average cost of $2,500 per trip.

4. *Clothing and equipment allowance.* Provision was made for clothing and equipment for 40 military observers, while only 36 actually received the allowance during the period.

(b) Military contingents 30 200

5. *Rations.* Provision was made for the purchase of contingency rations to meet a shortage of food commodities and bottled water. However, it was subsequently determined that the accumulated stockpile of contingency rations was adequate; therefore, no purchases were made during the period, resulting in savings of $30,200.

(c) Other costs pertaining to military personnel . . . . . (51 100)

6. *Death and disability compensation.* The additional requirement of $51,100 for death and disability was due to the death of one military observer on 18 September 1995. The claim from the Government concerned in the amount of $72,146 was processed during the period.

2. Civilian personnel costs

(a) Civilian police . . . . . —

(b) International and local staff 224 400

7. Savings of $224,400 were realized under international staff salaries ($24,900), common staff costs ($27,600), mission subsistence allowance ($181,400) and travel to and from the mission area ($44,500), which were offset by additional requirements under local staff salaries ($28,200), overtime ($13,800) and other travel costs ($12,000).

8. *International staff salaries.* Provision was made for a total of 18 international staff (8 Professional, 2 General Service and 8 Field Service) throughout the period.

9. Subsequently, the Advisory Committee on Administrative and Budgetary Questions, on 15 February 1996 and 24 June 1996, concurred in requests by the Secretary-General to establish 6 additional international staff posts (1 D-1, 1 P-5, 2 P-4, 1 P-3 and 1 FS) and 9 additional local staff posts and to establish a post at the Assistant Secretary-General level for his Special Representative to Tajikistan (combining functions previously undertaken by his Special Envoy for Tajikistan and the Head of Mission of UNMOT). No additional resources were requested since it was anticipated that the additional costs could be absorbed within the available appropriation. The small saving of $24,900 under international staff salaries reflects actual incumbency experience.

10. *Local staff salaries.* Provision was initially made for 26 local staff throughout the period. Additional requirements under this heading were due to the cost of the 9 additional local staff posts (see para. 9 above) and the fact that local staff salaries were higher than budgeted, resulting in an overexpenditure of $28,200.

11. *Overtime.* Unbudgeted overtime costs were incurred for locally hired interpreters to support the duty officer, who was on call 24 hours a day, and for three staff members in the information office who were required to work six or seven days a week.

12. *Common staff costs.* A small saving of $27,600 was realized.

13. *Mission subsistence allowance.* Savings were due to the application of the lower and adjusted rates of mission subsistence allowance as explained in paragraph 2 above.

14. *Travel to and from the mission area.* While provision was made for the rotation of 18 international staff during the period, the actual travel undertaken comprised five one-way emplacements, six repatriations and one medical evacuation, resulting in savings of $44,500 under this heading.

15. *Other travel costs.* Additional requirements were due to a trip undertaken by Headquarters personnel to the Mission for inter-Tajik talks for which no budgetary provision was made.

(c) International contractual personnel . . . . . —

(d) United Nations Volunteers . . . . . —

(e) Government-provided personnel . . . . . —

(f) Civilian electoral observers . . . . . —

3. Premises/accommodation 17 600

16. Savings of $17,600 under this heading were realized under rental of premises ($2,900), maintenance supplies ($1,200), maintenance services ($400) and utilities (($13,100).

17. *Rental of premises.* Provision was made for the rental of premises at a total cost of $2,200 per month for a radio room, six team sites and two repeater sites. The average cost incurred was $1,800 per month for seven team sites, repeater sites and a clinic. The rental of a radio room was not required since radio equipment was installed at the headquarters building, which was provided by the host Government free of charge.

18. *Maintenance supplies.* While UNMOT headquarters in Dushanbe is provided by the Government free of charge, the Mission bears the responsibility of maintaining the premises in suitable condition. Provision was made for maintenance supplies, estimated at $400 per month for the mission headquarters building and outstations. Actual expenditures amounted to $1,500, resulting in savings of $1,200.

19. *Maintenance services.* Provision was made at the rate of $600 per month for the mission headquarters building and outstations. Lower actual obligations and expenditures were recorded for repairs, maintenance and winterization of UNMOT headquarters as well as minor renovations to team sites, resulting in savings of $400.

20. *Utilities.* The savings of $13,100 were due to lower actual monthly costs of $213 as compared to the estimated cost of $2,200 per month. The cost of utilities for the team sites was borne by the landlords.

4. Infrastructure repairs ..... —

21. No provision was made under this heading.

5. Transport operations **49 000**

22. Total savings of $78,300 were realized under petrol, oil and lubricants ($75,300) and vehicle insurance ($3,000), which were offset by additional requirements totalling $29,300 under rental of vehicles ($4,200) and spare parts, repairs and maintenance ($25,100).

23. *Rental of vehicles.* The additional requirement of $4,200 was due to the need for trucking services for the transportation of fuel to team sites at a monthly rate of $600, including a driver ($3,900), and the cost of renting other trucks for transporting supplies from the airport in Dushanbe to UNMOT headquarters ($300).

24. *Spare parts, repairs and maintenance.* The additional requirement of $25,100 for spare parts, repairs and maintenance was due to the purchase of spare parts such as winter tires, batteries and oil filters for the Mission's fleet of vehicles, which needed more frequent replacement owing to wear and tear.

25. *Petrol, oil and lubricants.* Provision for petrol, oil and lubricants was based on requirements for 25 United Nations-owned vehicles at the rate of $2.94 per gallon ($0.8 per litre). Actual consumption was as follows: diesel fuel at an average rate of $0.72 per gallon ($0.19 per litre) for 33 vehicles and petrol at an average rate of $1.7 per gallon ($0.45 per litre) for 4 vehicles, which resulted in savings of $75,300 under this heading.

26. *Vehicle insurance.* The savings of $3,000 under vehicle insurance were due to the lower than estimated cost of vehicle insurance.

6. Air operations

(a) Helicopter operations 1 002 900

27. *Hire/charter costs.* While provision was made for hiring one helicopter at a cost of $4,500 per hour for a total of 40 hours each month, no helicopter service was available during the period, resulting in savings of $1,002,900.

(b) Fixed-wing aircraft ..... (350 300)

28. Resources apportioned during the period amounted to $22,400. Expenditures totalling $372,700 were incurred, resulting in additional requirements of $350,300 under this heading.

29. While provision was made for a monthly supply flight by special charter from Islamabad to Dushanbe, estimated at $3,400 per flight, the actual average cost was $6,600 per flight, resulting in total expenditures of $40,000 for this purpose. In addition, expenditures of $211,100 were incurred for resupply flights from the United Nations Peace Forces, of which $80,400 was related to the previous period. Moreover, expenditures in the amount of $86,900 were incurred in connection with flights of the United Nations Office for the Coordination of Humanitarian Assistance to Afghanistan chartered by the Special Representative of the Secretary-General for meetings with government officials in neighbouring countries. Expenditures of $34,700 relating to the previous period were also incurred.

(c) Aircrew subsistence allowance ..... —

(d) Other air operations . . . . . —

7. Naval operations . . . . . —

30. No provision was made under this heading.

8. Communications

(a) Complementary communications . . . . . (14 100)

31. The additional requirement of $14,100 under this heading was for spare parts and supplies ($39,400), which was offset in part by savings of $25,300 under commercial communications.

32. *Spare parts and supplies*. The additional requirement of $39,400 represents prior period reimbursement by the Mission to the United Nations Peace Forces for spare parts and supplies transferred from the Peace Forces.

33. *Commercial communications*. Savings of $25,300 due to lower usage of commercial communications (International Maritime Satellite Organization and the Turkish lines) occurred as a result of the installation of United Nations satellite communication facilities in Dushanbe in December 1995.

(b) Main trunking contract . . . . . —

9. Other equipment . . . . . **(2 100)**

34. Total additional requirements under medical and dental equipment ($5,500) were offset in part by savings of $3,400 under spare parts, repairs and maintenance.

35. *Medical and dental equipment*. The additional requirement of $5,500 was for the reimbursement of the depreciation factor for medical equipment provided by the Government of Switzerland under letter of assist arrangements for which budgetary provision had not been made.

36. *Spare parts, repairs and maintenance*. Only $300 in expenditures was incurred for minor repairs during this period, resulting in savings of $3,400.

10. Supplies and services

(a) Miscellaneous services 4 400

37. Total savings of $4,400 under miscellaneous services were achieved under security services ($5,100) and medical treatment and services ($5,200). They were offset in part by additional requirements under miscellaneous other services ($5,900).

38. *Audit services*. The amount allocated for audit services was fully obligated.

39. *Security services*. Provision was made for locally contracted security services at a monthly cost of $900. However, since no security guards were hired during this period, savings of $5,100 were realized. The expenditure of $800 recorded was for the installation of a security fence.

40. *Medical treatment and services*. Provision was made for minor medical treatment at a monthly cost of $800. Savings were realized since most services, except for chest X-ray and laboratory services, were provided by the UNMOT clinic.

41. *Miscellaneous other services*. While no budgetary provision was made for miscellaneous other services, requirements of $5,900 were recorded under this heading for the cost of ferry services for the following: the meeting at Taloqan, Afghanistan, in connection with the opening of a liaison post ($400); and

cleaning/gardening and watchman services, film development, unloading of aircraft, laundry services for the clinic and bank charges ($5,500).

(b) Miscellaneous supplies ..... (700)

42. Overexpenditures totalling $15,200 under stationery and office supplies ($14,400) and quartermaster and general stores ($800) were offset in part by savings under medical supplies ($13,500), sanitation and cleaning materials ($300) and subscriptions ($700).

43. *Stationery and office supplies.* The overexpenditure of $14,400 under stationery and office supplies was due to the need to acquire such items from Pakistan, as they were not locally available.

44. *Medical supplies.* Savings of $13,500 were due to the minimal acquisition of medical supplies since supplies were provided by the Swiss Government during the period.

45. *Sanitation and cleaning materials.* Savings of $300 were realized owing to lower requirements during the period.

46. *Subscriptions.* No expenditures were incurred for subscriptions.

47. *Quartermaster and general stores.* While no provision was made for quartermaster and general stores, expenditures were incurred for items such as keys, hedge clippers, a clock, electric heaters and diskettes, resulting in additional requirements of $800.

11. Election-related supplies and services ..... —

48. No provision was made under this heading.

12. Public information programmes **36 800**

49. *Materials and supplies.* No expenditures were incurred under this heading, resulting in savings of $200.

50. *Department of Public Information production costs.* Savings of $36,800 under this heading were realized as a result of the non-availability of personnel to carry out the production programmes for broadcasting and print media as originally envisaged.

13. Training programmes ..... —

51. No provision was made under this heading.

14. Mine-clearing programmes ..... —

52. No provision was made under this heading.

15. Assistance for disarmament and demobilization ..... —

53. No provision was made under this heading.

16. Air and surface freight ..... —

54. No provision was made under this heading.

17. United Nations Logistics Base at Brindisi ..... —

55. No provision was made under this heading.

18. Support account for peacekeeping operations ..... —

56. No change.

19. Staff assessment **51 400**

57. Savings of $51,400 under this heading were due to the difference between the number of authorized posts and the number of posts actually encumbered, as explained in paragraph 9 above.

20. Income from staff assessment ..... **(51 400)**

58. This amount was derived from item 19 above.

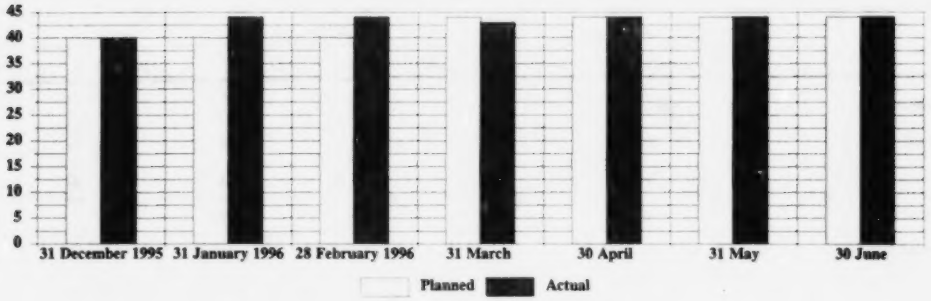
Annex III

A. Planned and actual deployment of civilian and military personnel for the period from 16 December 1995 to 30 June 1996

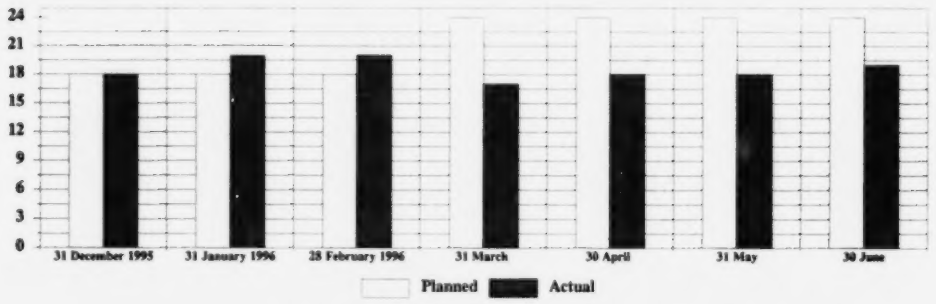
	Deployment as at						
	31 December	*31 January*	*28 February*	*31 March*	*30 April*	*31 May*	*30 June*
Military observers							
Planned	40	40	40	44	44	44	44
Actual	40	44	44	43	44	44	44
Difference	—	(4)	(4)	1	—	—	—
International staff							
Planned	18	18	18	24	24	24	24
Actual	18	20	20	17	18	18	19
Difference	—	(2)	(2)	7	6	6	5
Local staff							
Planned	26	26	26	35	35	35	35
Actual	30	30	30	31	32	33	31
Difference	(4)	(4)	(4)	4	3	2	4

B. Planned and actual deployment of civilian and military personnel for the period from 16 December 1995 to 30 June 1996

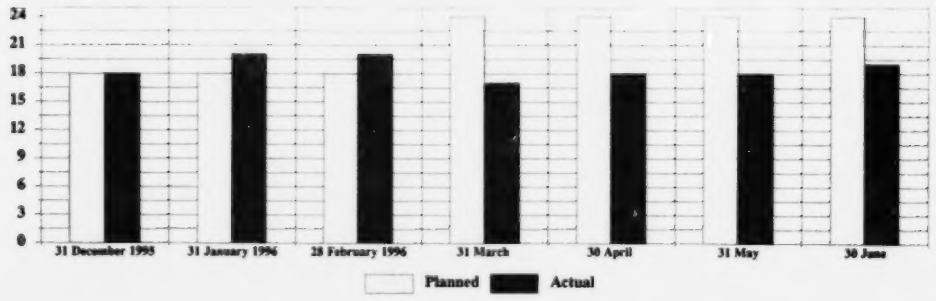
Military observers



International staff



Local staff



Annex IV
Authorized staffing, incumbency and vacancy rates for the period from 16 December 1995 to 30 June 1996

Personnel category	Authorized as at 16 December 1995	Actual staff on board			Average	Authorized as at 1 March 1996	Actual staff on board				Average
		31 Dec.	31 Jan.	28 Feb.			31 March	30 April	31 May	30 June	
Military personnel											
Military observers	40	40	44	44	43	44	43	44	44	44	44
Vacancy rate (percentage)		—	(10)	(10)	(7)		2	—	—	—	1
Total, military personnel	**40**	**40**	**44**	**44**	**43**	**44**	**43**	**44**	**44**	**44**	**44**
Vacancy rate (percentage)		—	(10)	(10)	(7)		2	—	—	—	1
Civilian personnel											
International staff											
Under-Secretary-General	—	—	—	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—	—	1	—
D-2	1	1	1	1	1	1	1	1	1	1	1
D-1	—	—	—	—	—	1	1	1	1	1	1
P-5	1	1	1	1	1	2	1	1	1	1	1
P-4	5	2	2	2	2	7	1	1	1	1	1
P-3	1	3	4	4	4	2	3	4	4	4	4
P-2	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**8**	**7**	**8**	**8**	**8**	**13**	**7**	**8**	**8**	**9**	**8**
Vacancy rate (percentage)		13	—	—	4		46	38	38	31	38
Field Service	8	8	9	9	9	9	7	7	7	7	7
General Service (Principal level)	—	—	—	—	—	—	—	—	—	—	—
General Service (Other level)	2	3	3	3	3	2	3	3	3	3	3
Security Service	—	—	—	—	—	—	—	—	—	—	—
Subtotal	**10**	**11**	**12**	**12**	**12**	**11**	**10**	**10**	**10**	**10**	**10**
Vacancy rate (percentage)		(10)	(20)	(20)	(17)		9	9	9	9	9
Total, international staff	**18**	**18**	**20**	**20**	**19**	**24**	**17**	**18**	**18**	**19**	**18**
Vacancy rate (percentage)		—	(11)	(11)	(7)		29	25	25	21	25
Local staff	26	30	30	30	30	35	31	32	33	31	32
Vacancy rate (percentage)		(15)	(15)	(15)	(15)		11	9	6	11	9
United Nations Volunteers	—	—	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—	—	—	—
Total, civilian personnel	**44**	**48**	**50**	**50**	**49**	**59**	**48**	**50**	**51**	**50**	**50**
Vacancy rate (percentage)		(9)	(14)	(14)	(12)		19	18	16	18	18

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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Addendum

Summary

The United Nations Mission of Observers in Tajikistan (UNMOT) was established by the Security Council in its resolution 968 (1994) of 16 December 1994. The present report contains the proposed budget of UNMOT for the 12-month period from 1 July 1997 to 30 June 1998, which amounts to $7,967,700 gross ($7,413,300 net). This reflects an overall increase of $665,200 gross ($618,100 net) when compared with the resources provided in the preceding 12-month period from 1 July 1996 to 30 June 1997.

The increase of $665,200 gross results primarily from higher civilian personnel costs, transport operations and air operations.

The estimate provides for the maintenance of the Mission, which comprises 44 military observers with the support of 66 civilian staff (26 international and 40 local), including the Chief Military Observer.

The action to be taken by the General Assembly, set out in paragraph 25 of the present report, includes the appropriation of $7,967,700 gross ($7,413,300 net) for the 12-month period beginning 1 July 1997, to be assessed at the monthly rate of $663,975 gross ($617,775 net), subject to the extension(s) of the Mission by the Security Council.

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I. Introduction

1. The present report contains the proposed budget for the maintenance of the United Nations Mission of Observers in Tajikistan (UNMOT) for the period from 1 July 1997 to 30 June 1998 in the amount of $7,967,700 gross ($7,413,300 net).

2. UNMOT was initially established for a period of up to six months by the Security Council in its resolution 968 (1994) of 16 December 1994, subject to the proviso that it would continue beyond 6 February 1995 only if the parties agreed to extend the Agreement on a Temporary Ceasefire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of the Talks signed at Tehran on 17 September 1994 (S/1994/1102, annex I), and that they remain committed to an effective ceasefire, to national reconciliation and to the promotion of democracy.

3. The Security Council subsequently extended the mandate of UNMOT in various resolutions, the latest of which was resolution 1089 (1996) of 13 December 1996. The mandate was extended until 15 March 1997, subject to the proviso that the Tehran Agreement remain in force and that the parties demonstrate their commitment to an effective ceasefire, to national reconciliation and to the promotion of democracy.

4. For the financing of UNMOT, the General Assembly, by its resolution 50/238 of 7 June 1996, *inter alia*, appropriated $7,478,900 gross ($6,971,600 net) for the period from 1 July 1996 to 30 June 1997, inclusive of $176,400 for the support account for peacekeeping operations, to be assessed on Member States at the rate of $623,242 gross ($580,967 net) per month, subject to the extension of the mandate of UNMOT.

II. Political mandate

5. The current mandate of UNMOT, with an authorized strength of 44 military observers and a Chief Military Observer, is as follows:

   (a) To assist the Joint Commission to monitor the implementation of the Tehran Agreement;

   (b) To investigate reports of ceasefire violations and to report thereon to the United Nations and the Joint Commission;

   (c) To provide the good offices of UNMOT, as stipulated in the Tehran Agreement;

   (d) To maintain close contacts with the parties to the conflict, as well as close liaison with the Mission of the Organization for Security and Cooperation in Europe (OSCE) in Tajikistan and with the Collective Peacekeeping Forces of the Commonwealth of Independent States (CIS) in Tajikistan and with the border forces;

   (e) To provide support for the efforts of the Secretary-General's Special Envoy for Tajikistan;

   (f) To provide political liaison and coordination services, which could facilitate expeditious humanitarian assistance by the international community.

III. Operational plan and requirements

6. The concept of operation of UNMOT is based on investigation, good offices and liaison.

7. The Joint Commission established under the Tehran Agreement, consisting of representatives of the Government of Tajikistan and of the Opposition, constitutes the formal machinery for implementing the Agreement.

8. UNMOT headquarters, based in Dushanbe, assists the Joint Commission in implementing the Tehran Agreement and provides administrative and logistic support. UNMOT also takes the initiative in seeking

a solution to problems that may arise and in building confidence between the parties. It does so through teams deployed in Tajikistan, with each team covering a geographic area of responsibility. The nature of the elements that make up the ceasefire package call for an integrated civil-military operation with close cooperation between military and civil affairs officers at the headquarters in Dushanbe, as well as at team sites.

9. Because it is not always easy in Tajikistan to distinguish between political violence, violent crime and violence arising from private disagreements, UNMOT personnel located at team sites endeavour, in the exercise of their good offices, to resolve minor incidents at the local level while keeping their superiors at headquarters informed. This decentralization of activities has made the teams effective in defusing local tensions that could otherwise have repercussions in a larger context. Team sites are located at Garm, Kalaikhum, Khorog, Kurgan-Tyube, Moskovskiy, Pianj, Tavildara and Vanj. Each team site comprises military observers and civilian personnel. UNMOT also has a liaison post at Taloqan, Afghanistan.

10. UNMOT is often required to deploy its teams to sensitive areas on very short notice; its flexibility in doing so is key to fulfilling the Mission's mandate. The teams carry out investigations and maintain contact with both civil and military authorities in their area of responsibility, as well as with the Russian border forces and the peacekeeping forces of the Commonwealth of Independent States.

11. Tajikistan is almost entirely mountainous (94 per cent of the territory). The road system is limited and in bad condition. During the winter, which is long and harsh, the road links between the central part of the country and the provinces of Leninabad in the north and Gorniy Badakshan in the south-east are cut off. Surface travel between those parts at that time of the year requires long detours through Uzbekistan and Kyrgyzstan.

12. The overall humanitarian situation in Tajikistan has remained critical. A dramatic deterioration of the social and industrial infrastructure and a decline in the provision of social, health and education services, the lack of heating fuel for hospitals, schools and homes, and a sharp drop in the real income of most families have combined to render large sectors of the population in Tajikistan unable to meet even their basic food needs. A number of United Nations system programmes and organizations as well as other international organizations and non-governmental organizations are involved in the activities of humanitarian assistance in Tajikistan in their respective spheres of competence. In spite of these efforts there is a continuing chronic emergency situation in Tajikistan, in particular with regard to essential food needs. The Secretary-General took the initiative in October 1996 to send an inter-agency humanitarian needs assessment mission to Tajikistan. On the basis of the mission's recommendations, the United Nations consolidated inter-agency donor alert on urgent humanitarian needs in Tajikistan was launched in November 1996. It called for approximately $22 million to meet urgent needs in Tajikistan for the period from 1 December 1996 to 31 May 1997. The donor alert highlights the most urgent and outstanding needs, focusing on objectives in the following priority sectors: emergency food aid, assistance to the agriculture sector, health, water and sanitation, education, internally displaced persons, shelter, energy and landmines and unexploded ordnance.

IV. Financial administration

A. Financial period

13. In accordance with section I of General Assembly resolution 49/233 of 23 December 1994, the financial period covers 12 months beginning on 1 July of one yar and terminating on 30 June of the following year.

B. Resources made available and operating costs for the period from 16 December 1994 to 30 June 1997

14. The total resources made available to UNMOT for the period from 16 December 1994 to 30 June 1997 amount to $20,844,837 gross and estimated expenditures for the same period total $17,480,537 gross ($16,549,837 net). Detailed information is shown in annex VI.

C. Status of assessed contributions

15. As of 31 December 1996, a total of $15,756,921 had been assessed on Member States in respect of UNMOT for the period from 16 December 1994 to 15 December 1996. Contributions received for the same period amounted to $14,777,925, resulting in a shortfall of $978,996.

D. Voluntary contributions and trust funds

16. Voluntary contributions to the UNMOT Special Account total $717,463 in cash and $70,537 in kind. A list of voluntary contributions is contained in annex VII.

17. A trust fund has been established pursuant to paragraph 13 of Security Council resolution 968 (1994) to support the implementation of the Tehran Agreement, in particular the activities of the Joint Commission. Contributions to the trust fund to date total $54,224 in cash and $28,000 in the form of a letter of credit. Of these amounts, a total of $82,224, inclusive of programme support costs, has been authorized for expenditures up to the end of December 1997. Detailed information on the trust fund is contained in annex VII.

V. Status of reimbursement to troop-contributing Governments

18. No Governments are contributing troops to UNMOT.

VI. Signature of the status-of-mission agreement

19. A status-of-mission agreement between the United Nations and the Government of the Republic of Tajikistan was signed on 24 January 1995.

VII. Cost estimates for the period from 1 July 1997 to 30 June 1998

20. As shown in annex I, column 2, the total cost of maintaining UNMOT for the period from 1 July 1997 to 30 June 1998 is estimated at $7,967,700 gross ($7,413,300 net). Some 44 per cent of these amounts is based on standard ratios and costs contained in the Standard Ratios and Costs Manual, while the remaining 56 per cent covers mission-specific requirements and other items that vary from the standards.

21. For purposes of comparison, the resources provided for the period from 1 July 1996 to 30 June 1997, amounting to $7,302,500 gross ($6,795,200 net), are shown in column 1. The budget estimates for the period from 1 July 1997 to 30 June 1998 are shown in column 2, while columns 3 and 4 provide a breakdown by non-recurrent costs ($266,500) and recurrent costs ($7,701,200 gross). Supplementary information on the budget estimates is presented in annex II, sections A, B and C. Section A provides information on mission-specific costs and ratios.

Table 1 **Cost estimate summary**
(United States dollars)

	1 July 1996 to 30 June 1997	*1 July 1997 to 30 June 1998*	*Changes*
Total	7 302 500	7 967 700	665 200
Non-recurrent costs	75 300	266 500	191 200
Recurrent costs	7 227 200	7 701 200	474 000

22. The proposed budget estimates are higher by 9.1 per cent ($665,200), in gross terms than the previous budget. This is mainly due to the increase of seven civilian personnel, the purchase of eight vehicles and increased fixed-wing aircraft requirements. The budget provides for 44 military observers, 26 international staff and 40 locally recruited staff.

VIII. Staffing requirements

23. The proposed changes to the current staffing table are shown in table 2 below. The net increase of two international staff posts is the result of the request for one General Service post to support the Mission's finance section and two Security Service posts to strengthen security arrangements in the light of the deteriorating security situation in Dushanbe, to be offset by the proposed reduction of one Field Service post. The table also shows an increase of five local staff who will be hired as security guards. Justification for the additional staffing requirements is contained in annex V.

Table 2 **Current and proposed staffing table**

	Number of posts		
	Current staffing	*Proposed staffing requirements*	*Net change*
Assistant Secretary-General	1	1	—
D-1	1	1	—
P-5	2	2	—
P-4	7	7	—
P-3	2	2	—
P-2	—	—	—
Subtotal	**13**	**13**	**—**
Field Service	9	8	(1)
General Service (Principal level)	—	—	—
General Service (Other level)	2	3	1
Security Service	—	2	2
Subtotal	**24**	**26**	**2**
Local staff	35	40	5
International contractual personnel	—	—	—
United Nations Volunteers	—	—	—
Total	**59**	**66**	**7**

IX. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

24. There are no outstanding responses to the observations and recommendations of the Advisory Committee in its previous reports.

X. Action to be taken by the General Assembly at its fifty-first session

25. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of UNMOT is the appropriation of the amount of $7,967,700 gross ($7,413,300 net) for the 12-month period beginning on 1 July 1997, to be assessed at a monthly rate of $663,975 gross ($617,775 net), subject to the extension(s) of the Mission by the Security Council.

Annex I
Cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

		(1)	(2)	(3)	(4)
			1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997	Total costs (3 + 4)	Non-recurrent costs	Recurrent costs
1.	**Military personnel costs**				
	(a) Military observers				
	Mission subsistence allowance	1 230.9	1 224.3	—	1 224.3
	Travel costs	281.6	281.6	—	281.6
	Clothing and equipment allowance	8.8	8.8	—	8.8
	Subtotal	**1 521.3**	**1 514.7**	**—**	**1.514.7**
	(b) Military contingents				
	Standard troop cost reimbursement	—	—	—	—
	Welfare	—	—	—	—
	Rations	16.3	33.6	—	33.6
	Daily allowance	—	—	—	—
	Mission subsistence allowance	—	—	—	—
	Emplacement, rotation and repatriation of troops	—	—	—	—
	Clothing and equipment allowance	—	—	—	—
	Subtotal	**16.3**	**33.6**	**—**	**33.6**
	(c) Other costs pertaining to military personnel				
	Contingent-owned equipment	—	5.5	—	5.5
	Death and disability compensation	17.6	17.6	—	17.6
	Subtotal	**17.6**	**23.1**	**—**	**23.1**
	Total, line 1	**1 555.2**	**1 571.4**	**—**	**1 571.4**
2.	**Civilian personnel costs**				
	(a) Civilian police	—	—	—	—
	(b) International and local staff				
	International staff salaries	1 651.9	1 774.6	—	1 774.6
	Local staff salaries	112.0	144.0	—	144.0
	Consultants	—	—	—	—
	Overtime	19.2	25.0	—	25.0
	General temporary assistance	—	—	—	—
	Common staff costs	921.3	987.6	—	987.6
	Mission subsistence allowance	673.4	721.3	—	721.3
	Other travel costs	40.7	97.3	—	97.3
	Subtotal	**3 418.5**	**3 749.8**	**—**	**3 749.8**

		(1)	(2)	(3)	(4)
			1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997	Total costs (3 + 4)	Non-recurrent costs	Recurrent costs
	(c) *International contractual personnel*	—	—	—	—
	(d) *United Nations Volunteers*	—	—	—	—
	(e) *Government-provided personnel*	—	—	—	—
	(f) *Civilian electoral observers*	—	—	—	—
	Total, line 2	**3 418.5**	**3 749.8**	**—**	**3 749.8**
3.	**Premises/accommodation**				
	Rental of premises	21.6	28.8	—	28.8
	Alteration and renovation of premises	6.2	14.5	14.5	—
	Maintenance supplies	6.0	7.9	—	7.9
	Maintenance services	3.6	7.0	—	7.0
	Utilities	2.7	12.7	—	12.7
	Construction/prefabricated buildings	—	—	—	—
	Total, line 3	**40.1**	**70.9**	**14.5**	**56.4**
4.	**Infrastructure repairs**	—	—	—	—
5.	**Transport operations**				
	Purchase of vehicles	27.0	165.6	165.6	—
	Rental of vehicles	9.0	7.2	—	7.2
	Workshop equipment	5.0	13.3	13.3	—
	Spare parts, repairs and maintenance	228.0	219.6	—	219.6
	Petrol, oil and lubricants	55.0	43.1	—	43.1
	Vehicle insurance	5.7	6.5	—	6.5
	Total, line 5	**329.7**	**455.3**	**178.9**	**276.4**
6.	**Air operations**				
	(a) *Helicopter operations*				
	Hire/charter costs	675.0	675.0	—	675.0
	Aviation fuel and lubricants	—	—	—	—
	Positioning/depositioning costs	—	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparation	—	—	—	—
	Liability and war-risk insurance	—	—	—	—
	Subtotal	**675.0**	**675.0**	**—**	**675.0**
	(b) Fixed-wing aircraft				
	Hire/charter costs	60.0	30.0	—	30.0
	Aviation fuel and lubricants	—	—	—	—
	Positioning/depositioning costs	—	—	—	—
	Painting/preparation	—	—	—	—
	Resupply flights	—	140.0	—	140.0
	Liability and war-risk insurance	—	—	—	—
	Subtotal	**60.0**	**170.0**	**—**	**170.0**

		(1)	(2)	(3)	(4)
			1 July 1997 to 30 June 1998		
		1 July 1996 to 30 June 1997	Total costs (3 + 4)	Non-recurrent costs	Recurrent costs
	(c) *Aircrew subsistence allowance*	—	—	—	—
	(d) *Other air operations*	—	—	—	—
	Total, line 6	**735.0**	**845.0**	**—**	**845.0**
7.	**Naval operations**	—	—	—	—
8.	**Communications**				
	(a) *Complementary communications*				
	Communications equipment	1.4	42.1	42.1	—
	Spare parts and supplies	12.0	60.0	—	60.0
	Workshop and test equipment	—	—	—	—
	Commercial communications	540.0	480.0	—	480.0
	Subtotal	**553.4**	**582.1**	**42.1**	**540.0**
	(b) *Main trunking contract*	—	—	—	—
	Total, line 8	**553.4**	**582.1**	**42.1**	**540.0**
9.	**Other equipment**				
	Office furniture	2.2	0.7	0.7	—
	Office equipment	1.0	0.3	0.3	—
	Data-processing equipment	—	5.0	5.0	—
	Generators	4.0	2.7	2.7	—
	Observation equipment	—	—	—	—
	Petrol tank plus metering equipment	2.0	1.0	1.0	—
	Water and septic tanks	—	—	—	—
	Medical and dental equipment	—	—	—	—
	Accommodation equipment	0.9	3.3	3.3	—
	Refrigeration equipment	1.4	0.6	0.6	—
	Miscellaneous equipment	4.7	3.0	3.0	—
	Field defence equipment	—	—	—	—
	Spare parts, repairs and maintenance	4.2	15.2	—	15.2
	Water purification equipment	2.3	2.2	—	2.2
	Total, line 9	**22.7**	**34.0**	**16.6**	**17.4**
10.	**Supplies and services**				
	(a) Miscellaneous services				
	Audit services	63.0	33.0	—	33.0
	Contractual services	—	—	—	—
	Data-processing services	—	2.0	—	2.0
	Security services	—	—	—	—
	Medical treatment and services	—	2.0	—	2.0
	Claims and adjustments	—	0.5	—	0.5
	Official hospitality	—	1.2	—	1.2
	Miscellaneous other services	4.9	10.0	—	10.0
	Subtotal	**67.9**	**48.7**	**—**	**48.7**

	(1)	(2)	(3)	(4)
		1 July 1997 to 30 June 1998		
	1 July 1996 to 30 June 1997	Total costs (3 + 4)	Non-recurrent costs	Recurrent costs
(b) *Miscellaneous supplies*				
Stationery and office supplies	10.6	12.0	—	12.0
Medical supplies	24.0	10.0	—	10.0
Sanitation and cleaning materials	3.6	3.6	—	3.6
Subscriptions	1.2	1.2	—	1.2
Electrical supplies	2.0	1.7	1.7	—
Ballistic protective blankets for vehicles	—	—	—	—
Uniform items, flags and decals	15.2	10.7	10.7	—
Field defence stores	—	—	—	—
Operational maps	—	0.2	0.2	—
Quartermaster and general stores	1.2	1.8	1.8	—
Subtotal	**57.8**	**41.2**	**14.4**	**26.8**
Total, line 10	**125.7**	**89.9**	**14.4**	**75.5**
11. Election-related supplies and services	—	—	—	—
12. Public information programmes				
Equipment	—	—	—	—
Materials and supplies	0.3	0.3	—	0.3
Contractual services	—	—	—	—
Department of Public Information				
Production costs	11.0	11.0	—	11.0
Total, line 12	**11.3**	**11.3**	**—**	**11.3**
13. Training programmes	—	—	—	—
14. Mine-clearing programmes	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—
16. Air and surface freight				
Transport of contingent-owned equipment	—	—	—	—
Military airlifts	—	—	—	—
Commercial freight and cartage	3.6	3.6	—	3.6
Total, line 16	**3.6**	**3.6**	**—**	**3.6**
17. United Nations Logistics Base at Brindisi	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—
19. Staff assessment				
International staff	486.3	526.4	—	526.4
Local staff	21.0	28.0	—	28.0
Total, line 19	**507.3**	**554.4**	**—**	**554.4**
Total, lines 1-19	**7 302.5**	**7 967.7**	**266.5**	**7 701.2**

	(1)	(2)	(3)	(4)
		1 July 1997 to 30 June 1998		
	1 July 1996 to 30 June 1997	Total costs (3 + 4)	Non-recurrent costs	Recurrent costs
20. Income from staff assessment	**(507.3)**	**(554.4)**	**—**	**(554.4)**
21. Voluntary contributions in kind (budgeted)				
Total, lines 20-21	**(507.3)**	**(554.4)**	**—**	**(554.4)**
Gross requirements	7 302.5	7 967.7	266.5	7 701.2
Net requirements	6 795.2	7 413.3	266.5	7 146.8
22. Voluntary contributions in kind (non-budgeted)				
Total resources	**6 795.2**	**7 413.3**	**266.5**	**7 146.8**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Ratio	Explanation
			(United States dollars)				
1. Mission subsistence allowance							
(a) First 30 days							
USG/ASG	—		112.5				Monthly subsistence allowance rates for Tajikistan were last reviewed by the Office of Human Resources Management in February 1996
D-2/D-1	99.0		99.0				
Others	90.0		90.0				
(b) After 30 days							
USG/ASG	—		93.8				
D-2/D-1	82.5		82.5				
Others	75.0		75.0				
2. Travel costs							
Military observers	3 200		3 200				$1,200 for one-way economy class airfare and $2,000 for excess unaccompanied baggage, travel subsistence and terminal expenses
International staff	4 500		4 500				Round trip by business class See section C of the present annex
3. Military personnel							
Military observers	44	44					Chief Military Observer at D-1 level
4. Rations	8		8				$7 for food and $1 for bottled water for 44 military observers and 26 international staff for 60 days for contingency purpose
5. Civilian personnel							
International staff	24	26					See section C of the present annex
Local staff	35	40					

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
6. Local staff							
Net salary	267			300			Local salary scales approved for Dushanbe effective 1 May 1995
Common staff costs	83			83			
Staff assessment	50			50			
7. Premises/accommodation							
Number of rental of teamsite	9	11					See section C of the present annex for additional information
Rental cost	200			200			
Maintenance supplies	500			660			Owing to the increase in the number of team sites
Maintenance services	300			580			Owing to the increase in the number of team sites
8. Utilities							See section C of the present annex for additional information
Electricity	150			150			For headquarters at Dushanbe
Charcoal	100			100			Cost per teamsite for only three sites for five months only
Generator fuel	—			780			The cost was included under petrol, oil and lubricants of vehicle in the previous submission
9. Transport operations							
Civilian pattern	38	43				1:1.6 Military observers and international civilian staff	Owing to the increase in the number of team sites Deviation from standard ratio is due to the mountainous terrain of the country and dispersed location of team sites
Rental of trucks	750			600			For transport of fuel/supplies to team sites and other purposes
10. Spare parts, repair and maintenance of vehicles							
Civilian pattern	500		500				For 35 vehicles older than one year based on standard costs
	100		100				For 8 vehicles to be replaced, based on the standard costs

Description	Previous submission	Proposed estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
11. Petrol							
Civilian pattern	125		133			1:80 km/ day	Owing to the increase of the number of vehicles See section C of the present annex for further information
12. Vehicle insurance							
Civilian pattern	150	43	150				Application of primary or "first dollar" coverage to the Commonwealth of Independent States, including Tajikistan
13. Helicopters (number)							
Medium utility	1	1					
14. Helicopter rental	56 250		56 250				
15. Fixed-wing aircraft							
Charter cost	—				30 000		Five flights of the United Nations Office for the Coordination of Humanitarian Assistance to Afghanistan for the Special Representative of the Secretary-General
Resupply flight	5 000			11 700			Owing to re-supply flight requirements from Islamabad and Zagreb
16. Communications							
Spare parts and supplies	1 000			5 000			Higher maintenance requirements due to aged communication equipment
17. Commercial communications							
Telephone	45 000			40 000			Decrease owing to the link-up via United Nations satellite between mission headquarters and United Nations Headquarters

B. Requirements for non-recurrent costs

(Thousands of United States dollars)

		(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2) + (3)	(5) Unit cost	(6) Total cost (4)x(5)
1.	**Military personnel costs**						—
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						
	Rental of premises						—
	Alteration and renovation of premises:						
	Conversion of the conference hall to offices						3.0
	Installation of oil burners and water radiators for a water-carried heating system						4.0
	Building of an archives room in the basement						0.5
	Upgrading of security facilities at headquarters with construction of security walls and barbed wire fencing						3.0
	Paintings of all offices						1.0
	Improving outstations						1.0
	Construction of roofing for fuel tanks						0.5
	Construction of a transport workshop at Vanj outstation						1.5
	Subtotal						**14.5**
	Maintenance supplies						—
	Maintenance services						—
	Utilities						—
	Construction/prefabricated buildings						—
	Total, line 3						**14.5**
4.	**Infrastructure repairs**						—
5.	**Transport operations**						
	Purchase of vehicles						
	Jeep, light 4x4	40	5	3	8	18	144.0
	Freight at 15 per cent						21.6
	Subtotal plus freight						165.6
	Provided from surplus stock						—
	Subtotal						**165.6**
	Rental of vehicles						—
	Workshop equipment						
	4 post 3.5 ton car lift	—	2	—	—	2	4.0
	Mechanical tool chest with tools	—	2	—	—	1	2.0
	Steam cleaner, hot and cold, 220V	—	1	—	—	1.8	1.8
	Brake disc and drum cutter	—	1	—	—	2	2.0

		(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2)+(3)	(5) Unit cost	(6) Total cost (4)x(5)
	Fuel injector calibration machine	—	1	—	—	1.5	1.5
	Hand tools	—	—	—	—	—	0.6
	Subtotal						**11.9**
	Freight at 12 per cent						1.4
	Subtotal plus freight						13.3
	Provided through surplus stock						—
	Subtotal						**13.3**
	Spare parts, repairs and maintenance						—
	Petrol, oil and lubricants						—
	Vehicle insurance						—
	Total, line 5						**178.9**
6.	**Air operations**						—
7.	**Naval operations**						—
8.	**Communications**						
	(a) Complementary communications						
	Communications equipment						
	INMARSAT "M"	8	—	2	2	10.0	20.0
	INMARSAT "C"	11	—	1	1	8.5	8.5
	Mobile radio	57	—	5	5	0.8	4.0
	Repeater	9	—	2	2	1.8	3.6
	Portable radio	85	3	—	3	0.5	1.5
	Subtotal	**170**	**3**	**10**	**13**		**37.6**
	Freight at 12 per cent						4.5
	Subtotal plus freight						42.1
	Provided from surplus stock						—
	Subtotal						42.1
	Spare parts and supplies						—
	Workshop and test equipment						—
	Commercial communications						—
	Subtotal						**42.1**
	(b) Main trunking contract						—
	Total, line 8						**42.1**

	(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2) + (3)	(5) Unit cost	(6) Total cost (4)x(5)
9. Other equipment						
Office furniture						
Chairs, executive	—	2	—	2	0.2	0.4
Chairs, visitors	—	6	—	6	0.05	0.3
Work stations	—	8	—	8	0.6	4.8
Subtotal		**16**				**5.5**
Freight at 12 per cent						0.7
Subtotal						**6.2**
Provided from surplus stock		(16)				(5.5)
Subtotal		**—**				**0.7**
Office equipment						
Desk, photocopiers (low volume)	—	3	—	3	0.6	1.8
Shredders (small)	—	—	2	2	0.5	1.0
Subtotal						**2.8**
Freight at 12 per cent						0.3
Subtotal plus freight cost						3.1
Provided from surplus stock						(2.8)
Subtotal						**0.3**
Data-processing equipment						
Software package						5.0
Subtotal						**5.0**
Generators						
Below 50 kVA	11	1	2	3	7.5	22.5
50-110 kVA	1	—	—	—	—	—
Subtotal						**22.5**
Freight at 12 per cent						2.7
Subtotal plus freight cost						25.2
Provided from surplus stocks						(22.5)
Subtotal						**2.7**
Observation equipment						—
Petrol tank plus metering equipment	—	—	—	—	—	1.0
Water and septic tanks						—
Medical and dental equipment						—
Accommodation equipment	—	—	—	—	—	3.3
Refrigeration equipment						

	(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2) + (3)	(5) Unit cost	(6) Total cost (4)x(5)
Refrigerator	—	3	3	6	0.8	4.8
Freight at 12 per cent						0.6
Subtotal plus freight cost						5.4
Provided from surplus stock						(4.8)
Subtotal						**0.6**
Miscellaneous equipment						3.0
Field defence equipment						—
Spare parts, repairs and maintenance						—
Water purification equipment						—
Total, line 9						**16.6**
10. Supplies and services						
(a) Miscellaneous services						—
(b) Miscellaneous supplies						
Electrical supplies	—	—	—	—	—	1.7
Uniform items, flags and decals	—	—	—	—	—	10.7
Operational maps	—	—	—	—	—	0.2
Quartermaster and general stores	—	—	—	—	—	1.8
Subtotal	—	—	—	—	—	**14.4**
Total, line 10						**14.4**
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine-clearing programmes						—
15. Assistance for disarmament and demobilization						—
16. Air and surface freight						—
17. United Nations Logistics Base at Brindisi						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						**266.5**

C. Supplementary explanation

1. *Military observers*. Provision is made for payment of a mission subsistence allowance to 44 military observers at the rates indicated in section A of the present annex, and equipment and clothing allowance at $200 per annum. Provision is also made for one rotation travel each for 44 military observers.

2. *Rations*. Provision is made for 60 days of contingency rations for 44 military observers and 26 international staff at the rates of $7.00 per person per day for food and $1.00 per person per day for bottled water. This stockpile for rations is necessary since there are persistent shortages of food commodities and safe water supply is not guaranteed.

3. *Contingent-owned equipment*. Provision is made for reimbursement to the Government of Switzerland for contingent-owned medical equipment with an estimated value of $83,091.

4. *International and local staff salaries*. Salaries of international staff are based on the 1997 standard cost rates for New York and local salaries reflect the scale currently applicable in the mission area.

5. *Overtime*. Provision is made for the local interpreters who work at the team sites on a 7-day 24-hour basis.

6. *Mission subsistence allowance*. For international staff, calculations are based on the after 30-day rate of $75 per day since it is envisaged that emplacement and repatriation travel will be at a minimum.

7. *Other travel costs*. The total estimate of $95,600 provides for travel and related expenses in respect of the following: (a) two round trips by the Special Representative of the Secretary-General to New York for briefing and consultations at a cost of $6,700 per trip based on round-trip business class air fare ($4,500), excess baggage and terminal expenses ($500) and daily subsistence allowance at the rate of $201 for six days ($13,400); (b) three round trips by Headquarters personnel to the mission area to assist and support various aspects of the operation, including the inter-Tajik talks, at a cost of $6,200 per trip, including airfare, excess baggage and terminal expenses at the same rate as (a) above and daily subsistence allowance at the applicable rate of $119 per day for Dushanbe for 10 days each ($18,600); (c) travel by the Special Representative of the Secretary-General and his supporting staff to neighbouring countries for inter-Tajik talks and consultations at Ashgabat for 14 days ($200 for round-trip airfare per person and daily subsistence allowance at the rate of $144 per day), Tehran for 10 days ($450 for round-trip airfare per person and daily subsistence allowance at the rate of $140), Moscow for 20 days ($320 for round-trip airfare per person and daily subsistence allowance at the rate of $284 per day) and Geneva for six days ($1,320 for round-trip airfare per person and daily subsistence allowance at the rate of $216 per day) ($52,200); (d) rotation travel by commercial aircraft to be undertaken every four months by nine military observers and four civilian staff stationed at three team sites in the Gorniy Badakshan area, which is cut off from Dushanbe during the winter months of January to May owing to closure of mountain roads, estimated at $70 per trip ($5,500); (e) six inspection trips within the mission area by the Special Representative of the Secretary-General and the Chief Military Observer, estimated at $70 per trip ($420); and (f) the Mission's share of the cost of travel of two internal auditors for one week ($7,200).

8. *Rental of premises*. The estimate includes the cost for the rental of premises at an average monthly cost of $200 per site for 11 team sites, of which 9 are currently established and 2 are expected to be opened, and for the medical clinic in Dushanbe. Headquarters facilities are provided by the Government of Tajikistan free of charge.

9. *Maintenance supplies*. Provision is made for materials and supplies required for painting offices and bathrooms, for the maintenance of buildings and sewage and for repairs to perimeter walls and the entrance gate. The estimate is based on the rates of $30 per month per team site and the medical clinic ($4,300) and $300 per month for the UNMOT headquarters building ($3,600).

10. *Maintenance services*. Provision is made for cleaning services, minimum maintenance services for team sites and the medical clinic at an estimated cost of $40 per month per site and $100 per month for the headquarters building ($7,000).

11. *Utilities*. Provision is made for the cost of diesel fuel, electricity and charcoal. The estimate also includes the cost of generator fuel which was previously provided under petrol, oil and lubricants during the

1996-1997 financial period. The cost of diesel fuel is estimated at $0.25 per litre. It is anticipated that each team site will utilize its 29 kVA generator for an average of six hours per day with an average consumption of 1 litre per hour ($6,600). The headquarters building in Dushanbe will utilize its 100 kVA generator for an average of 12 hours per day with an average consumption of 2.5 litres per hour ($2,800). For headquarters, electricity charges from city power is estimated at $150 per month ($1,800). The cost of charcoal for the three team sites in Gorniy Badakshan during the winter months from January to May is estimated at the rate of $500 per team site ($1,500).

12. *Purchase of vehicles*. The UNMOT vehicle establishment will be at a maximum of 43. However, eight vehicles have to be replaced at an estimated cost of $165,000 (including freight costs) because five vehicles are to be written off and three others will exceed the maximum of usage limit during the period, based on the United Nations vehicle replacement programme standard.

13. *Rental of vehicles*. Provision is made for the rental of one multi-purpose truck, including the services of a driver, at a cost of $600 per month for transportation of fuels and supplies to team sites, towing of broken down vehicles and other tasks as required ($7,200).

14. *Workshop equipment*. Provision is made for the replacement of damaged and lost hand tools ($600), for upgrading the workshops at UNMOT headquarters and Gorniy Badakshan with equipment such as car lifts ($2,000), brake disc and drum cutter ($2,000), steam cleaner ($1,800), fuel injector calibration machine ($1,500) as indicated in section B of the present annex.

15. *Spare parts, repairs and maintenance*. Since its inception, UNMOT has been experiencing frequent vehicle breakdowns caused by the mountainous terrain and rough road conditions in the mission area, the dispersed locations of team sites and inadequate local availability of spare parts. Provision is, therefore, made based on the standard rate of $500 per vehicle per month for 35 vehicles older than one year, and $100 per vehicle per month for eight new vehicles ($219,600).

16. *Petrol, oil and lubricants*. Provision is made to cover the cost of diesel fuel based on the rate of $0.25 per litre. It is anticipated that each of the 43 vehicles will travel some 80 kilometres a day, consuming an average of 10 litres of diesel fuel. The estimate also includes the cost of oil and lubricants at 10 per cent of the cost of fuel.

17. *Vehicle insurance*. Provision is made to cover 43 UNMOT vehicles under the United Nations global insurance policy at the rate of $150 per vehicle a year ($6,500).

18. *Helicopter operations*. While no helicopter services have been made available to UNMOT to date, negotiations are under way for the hiring of one medium utility helicopter.

19. *Fixed-wing aircraft*. Provision is made for the charter cost of five flights for the travel of the Special Representative of the Secretary-General for meetings with senior government officials from Dushanbe to neighbouring countries at a cost of $6,000 per flight ($30,000). Provision is also made for monthly resupply flights from Islamabad to Dushanbe at a cost of $5,000 per flight ($60,000) and for one resupply flight for the transport of a variety of equipment from Brindisi to Dushanbe, since there is no other reliable and cost-effective alternative for this purpose ($80,000).

20. *Communications equipment*. Due to the anticipated increase in the number of team sites, provision is made for the acquisition of one International Maritime Satellite Organization (INMARSAT) "C" complete ($8,500), two INMARSAT "M" complete at a cost of $10,000 each ($20,000), two very high frequency (VHF) repeaters at a cost of $1,800 each ($3,600) and five mobile radios at a cost of $800 each ($4,000). Provision is also made for the purchase of three portable radios at a cost of $500 each ($1,500), as replacement for lost items.

21. *Office furniture*. Provision is made for the cost of freight relating to the transfer of replacement items listed in section B of the present annex from the United Nations Logistics Base at Brindisi to UNMOT.

22. *Office equipment*. Provision is made for the cost of freight from Brindisi to UNMOT for three low volume desktop photocopiers for the outstations and for two additional small shredders for UNMOT headquarters.

23. *Data-processing equipment*. Provision is made for the purchase of software packages such as standard office automation, desktop publishing, virus protection and spreadsheet for report generation.

24. *Generators*. Provision is made for the cost of freight relating to the transfer from the United Nations Logistics Base at Brindisi to UNMOT of three 29 kVA generators, one of which is intended to replace a stolen generator and two are for the use of team sites to be established as indicated in section B of the present annex.

25. *Petrol tank plus metering equipment*. Provision is made for two diesel storage tanks for the two new team sites at $400 each ($800), and for 20 diesel drums for storage of fuel in the Gorniy Badakshan area at a cost of $10 each ($200).

26. *Accommodation equipment*. Provision is made for the replacement of worn-out items in the team sites at $100 per site ($1,100) and for the purchase of 11 tents for UNMOT mobile patrols at a cost of $200 per tent ($2,200).

27. *Refrigeration equipment*. Provision is made for the freight cost of three refrigerators to be transferred from existing stock to UNMOT for the use of the new team sites.

28. *Miscellaneous equipment*. Provision is made for the replacement of broken and stolen items.

29. *Spare parts, repairs and maintenance*. Provision is made for spare parts for refrigerators, air conditioners and other office equipment ($3,000), as well as for the maintenance of software packages for electronic data-processing equipment ($12,200).

30. *Water purification equipment*. Provision is made for the purchase of 44 one-man kit water purification systems at a unit cost of $50 for the use of military observers for emergency purposes.

31. *Audit services*. Provision is made for the estimated share of UNMOT for external audit services that will be undertaken during the first six months of 1998.

32. *Data-processing services*. Provision is made for services and repair of electronic data-processing equipment, which is locally available.

33. *Medical treatment and services*. Provision is made for medical treatment, diagnostic service and consultations outside the Swiss clinic.

34. *Official hospitality*. In keeping with the responsibilities of the Special Representative of the Secretary-General in the peacemaking effort, which was formerly undertaken by the Special Envoy of the Secretary-General, provision is made for official hospitality.

35. *Miscellaneous other services*. Provision is made for bank charges ($400), development of films ($100) and ferry crossing to the Afghanistan liaison office at $240 per crossing ($9,500).

36. *Stationery and office supplies*. Provision is made for the purchase of office supplies, including data-processing supplies such as tapes, cartridges for daily back-up of critical database, diskettes, torn ink ribbons, etc.

37. *Medical supplies*. Provision is made for the purchase of medical supplies for the Swiss clinic.

38. *Subscriptions*. Provision is made for subscriptions to international newspapers at a monthly cost of $100.

39. *Electrical supplies*. Provision is made for upgrading electrical installations in the mission area, including team sites. It is estimated that $100 per team site and $600 for the headquarters building are required to achieve an acceptable and safer standard of work.

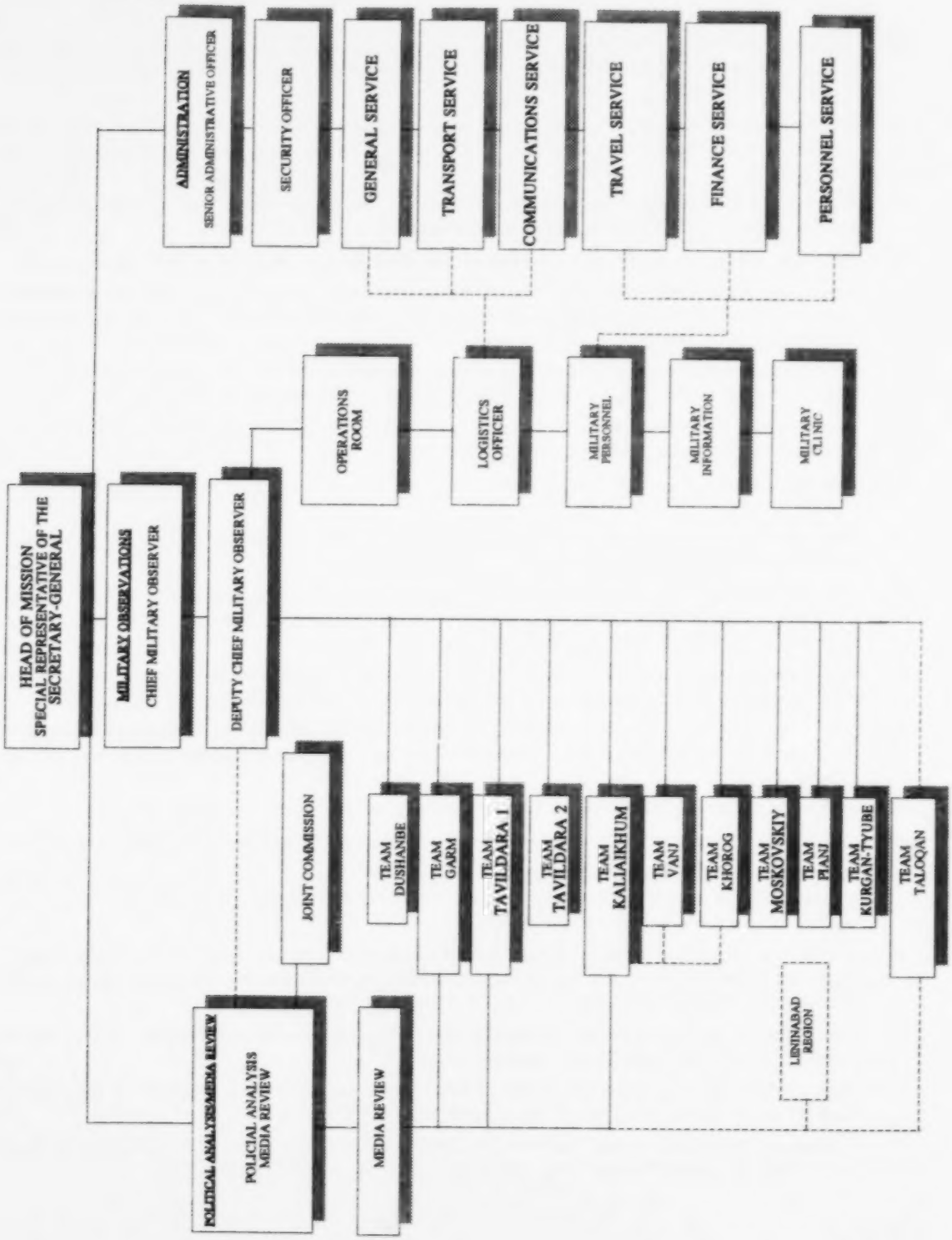
40. *Uniform items, flags and decals*. Provision is made for the procurement of United Nations accoutrements, flags, decals and metal sets at a cost of $35 per military observer ($1,500), five fragmentation jackets ($1,600), five helmets ($600) and uniforms for seven Field Service officers ($7,000).

41. *Quartermaster and general stores*. Provision is made for the purchase of miscellaneous supplies such as padlocks, archive boxes and package materials.

42. *Public information programmes*. Provision is made for the local production of posters and newspaper supplements ($11,000), and procurement of blank tapes ($300).

43. *Commercial freight and cartage*. Provision is made for pouch services and freight cost for equipment for which budgetary provision is not made elsewhere at $300 per month ($3,600).

Annex III
Organizational chart



Annex IV
Current and proposed staffing table

	Professional and above									*General Service*								
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	*Total*	*FS*	*Principal level*	*Other level*	*SS*	*Total*	*Local staff*	*Contractual personnel*	*UNV*	*Grand total*
Office of the Special Representative of the Secretary-General																		
Current	—	1	—	—	1	2	1	—	**5**	—	—	1	—	1	6	—	—	**12**
Proposed	—	1	—	—	1	2	1	—	**5**	—	—	1	2	**3**	6	—	—	**14**
Office of the Chief Military Observer																		
Current	—	—	—	1	—	—	—	—	**1**	—	—	1	—	1	3	—	—	**5**
Proposed	—	—	—	1	—	—	—	—	**1**	—	—	1	—	1	3	—	—	**5**
Office of the Senior Administrative Officer																		
Current	—	—	—	—	1	—	—	—	**1**	—	—	—	—	—	2	—	—	**3**
Proposed	—	—	—	—	1	—	—	—	**1**	—	—	—	—	—	7	—	—	**8**
Personnel and Travel																		
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	—	—	—	**1**
Proposed	—	—	—	—	—	—	—	—	—	1	—	—	—	1	—	—	—	**1**
Finance Service																		
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	2	—	—	**3**
Proposed	—	—	—	—	—	—	—	—	—	1	—	1	—	2	2	—	—	**4**
General Service																		
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	3	—	—	**4**
Proposed	—	—	—	—	—	—	—	—	—	1	—	—	—	1	3	—	—	**4**
Transport Service																		
Current	—	—	—	—	—	—	—	—	—	2	—	—	—	2	4	—	—	**6**
Proposed	—	—	—	—	—	—	—	—	—	2	—	—	—	2	4	—	—	**6**
Communication Service																		
Current	—	—	—	—	—	—	—	—	—	4	—	—	—	4	2	—	—	**6**
Proposed	—	—	—	—	—	—	—	—	—	3	—	—	—	3	2	—	—	**5**
Team sites																		
Current	—	—	—	—	—	5	1	—	**6**	—	—	—	—	—	13	—	—	**19**
Proposed	—	—	—	—	—	5	1	—	**6**	—	—	—	—	—	13	—	—	**19**
Total																		
Current	—	1	—	1	2	7	2	—	**13**	9	—	2	—	11	35	—	—	**59**
Proposed	—	1	—	1	2	7	2	—	**13**	8	—	3	2	13	40	—	—	**66**

Annex V
Justification for additional staffing requirements

1. *General Service staff*. One General Service staff in the Finance Service would assist and support the Chief Finance Officer in all matters related to the administration of the Mission's accounts and the recording of all transactions therein, preparing performance reports and administering the payroll of local staff according to established guidelines.

2. UNMOT currently has two armed security guards provided by the Government free of charge. The guards, however, see their role as armed back-up in case of an incident rather than providing normal guard duties for UNMOT premises. Moreover, the guards are not under UNMOT jurisdiction. In the light of the deteriorating security situation in Dushanbe, it is essential to strengthen security arrangements with two international Security Service Officers and five security guards.

3. *Security Service Officers*. Under the direction of the Chief Security Officer, two international Security Service Officers would: (a) accompany the Special Representative of the Secretary-General in the entire mission area; (b) observe strict security precautions; (c) conduct regular security surveys of the Special Representative's office and residence; (d) screen visitors to the Special Representative; (e) escort undesirable elements off the premises; (f) report to and assist the Chief Security Officer in the implementation and preparation of the mission-wide security plan; and (g) conduct investigations, as required.

4. *Local security guards*. In order to provide a proper guard system for UNMOT headquarters, including 24-hour reliable security for the headquarters building, five security guards under the direction of the Chief Security Officer would: (a) guard the main entrance; (b) conduct perimeter patrols; and (c) screen visitors and patrol the compound, including the UNMOT transport workshop.

Annex VI
Resources made available and operating costs for the period from 16 December 1994 to 30 June 1997

(Millions of United States dollars)

		Gross	*Net*
A.	**Summary of resources**		
1.	*Resources*		
	Appropriation		
	16 December 1994 to 26 April 1995 (resolution 49/240)	3 251 200	3 123 600
	27 April 1995 to 30 June 1996 (resolution 49/240)	10 044 200	9 547 000
	1 July 1996 to 30 June 1997 (resolution 50/238)	7 478 900	6 971 600
	Voluntary contributions in kind	70 537	70 537
	Total, line 1	**20 844 837**	**19 712 737**
2.	*Operating costs*		
	Expenditure		
	16 December 1994 to 16 June 1995	3 590 000	3 431 700
	17 June to 15 December 1995	2 756 400	2 688 600
	16 December 1995 to 30 June 1996	3 584 700	3 387 400
	1 July 1996 to 30 June 1997	7 478 900	6 971 600
	Voluntary contributions in kind	70 537	70 537
	Total, line 2	**17 480 537**	**16 549 837**
3.	*Credits applied to Member States* (decision 50/450)	378 600	373 800
	Total, line 3	**378 600**	**373 800**
4.	*Unencumbered balance* (1 less 2 and 3)	2 985 700	2 789 100
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received	14 777 925	14 777 925
	Voluntary contributions in kind	70 537	70 537
	Voluntary contributions in cash	717 463	717 463
	Interest income	62 039	62 039
	Miscellaneous income	6 000	6 000
	Total, line 1	**15 633 964**	**15 633 964**
2.	*Less: Total operating costs* (Total, line A.2)	**17 480 537**	**16 549 837**
3.	*Projected operating deficit* (1 less 2)	**(1 846 573)**	**(915 873)**

Annex VII
Voluntary contributions and trust funds

(United States dollars)

A. Voluntary contributions

Government	*Contribution*	*Value*
1. Cash contribution		
Germany		717 463
2. In-kind contributions received		
Switzerland	Medical supplies	70 537

B. Trust funds

	Paid	*Pledged*
United Nations Trust Funds to Support the Implementation of the Agreement on a Temporary Cease-fire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of Talks		
United Kingdom of Great Britain and Northern Ireland	54 224	
United States of America	28 000[a]	
Total	**86 224**	

[a] Contribution in the form of a letter of credit.